

**Resolution authorizing an interfund loan from the General Fund to the Permanent Improvement Fund for miscellaneous infrastructure improvement projects
(Public Facilities Management)**

WHEREAS, Public Facilities Management is responsible for the facility needs of the various agencies and offices of Franklin County; and

WHEREAS, Resolution No. 0401-12 authorized the 2012-2016 five year capital improvement plan which included miscellaneous infrastructure improvement projects to be supported from the Permanent Improvement Fund (Fund 4041); and

WHEREAS, Resolution No. 0410-12 authorized the County to reimburse the General Fund for any moneys advanced for these projects from the proceeds of bonds issued for such purpose; and

WHEREAS, Public Facilities Management has requested an interfund loan from the General Fund to the Permanent Improvement Fund in order to support the upcoming expenditures related to these projects; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a supplemental appropriation in the amount of \$1,150,000 is hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #29):

AMOUNT	
Commissioners/General Fund/Interfund Fund 1000	\$1,150,000

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2. That an interfund loan in the amount of \$1,150,000 is hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN FROM:	AMOUNT
Commissioners/General Fund/Interfund Fund 1000	\$1,150,000

INTERFUND LOAN TO:	AMOUNT
PFM/Permanent Improvement Fund/Interfund Revenue Fund 4041	\$1,150,000

3. That the interfund loan authorized by this resolution shall be considered as an advancement of cash pursuant to Resolution #410-12, and that the interfund loan shall be repaid from the proceeds of any bonds issued for such purpose.

Prepared by: LaGrieta Holloway

cc: Auditor
Commissioners-OMB
Public Facilities Management